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Attorney for Debtor

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION**

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In re:

SRB INTERNATIONAL L.L.C.,

Debtor.

Bankruptcy No. \_\_\_\_\_

(Chapter 11)

Judge \_\_\_\_\_

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**SRB INTERNATIONAL L.L.C.  
STATEMENT PURSUANT TO 11 U.S.C. § 1116(1)(B)**

I, Sasha R. Brown, Manager of SRB International L.L.C. ("Debtor"), hereby declare  
under penalty of perjury as follows:

1. The following financial information is attached:

Balance Sheet dated December 31, 2014

Balance Sheet dated May 31, 2014

Income Statement / Profit & Loss for the year 2014

Income Statement / Profit & Loss for Period January 1 through May 31, 2015

These are the most current financials that have been prepared.

2. No cash-flow statement has been prepared by the Debtor.

3. Copies of Form 1120S and Form TC-20S for the year 2013, the most recent tax returns prepared by the Debtor, are attached hereto.

DATED this 12<sup>th</sup> day of June, 2015.

SRB INTERNATIONAL L.L.C.

/s/ Sasha R. Brown

By: Sasha R. Brown  
Its: Manager

/s/ Anna W. Drake

Anna W. Drake, No. 0909  
ANNA W. DRAKE, P.C.  
175 South Main Street, Suite 300  
Salt Lake City, Utah 84111  
Attorney for Debtor

9:53 AM

## SRB International LLC

06/12/15

## Balance Sheet

Accrual Basis

As of December 31, 2014

	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1080*Central Pacific 3515	20.00
1090*Petty Cash	70.00
1020 · Iolta Acct - Central Bank 4096	1,718.63
1030 · Bus - Central Bank 6633	257,525.30
1040 · Money Market 142401546	1,083.99
1050 · Chase Client Trust Account 4484	5.00
1070 · Zions Iolita 032185548	5.00
1071 · Zions Business 032185555	94.00
<b>Total Checking/Savings</b>	<b>260,521.92</b>
<b>Total Current Assets</b>	<b>260,521.92</b>
<b>Fixed Assets</b>	
1301 · Furniture and Equipment	5,391.39
1305 · Vehicles	92,789.91
1390 · Accumulated Depreciation	-65,735.36
<b>Total Fixed Assets</b>	<b>32,445.94</b>
<b>TOTAL ASSETS</b>	<b>292,967.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2100 · Accounts Payable	-95.00
<b>Total Accounts Payable</b>	<b>-95.00</b>
<b>Credit Cards</b>	
2310 · American Express - 4004	130,681.62
2311 · American Express - 1007	586.80
<b>Total Credit Cards</b>	<b>131,268.42</b>
<b>Other Current Liabilities</b>	
2400 · Payroll Liabilities	16,444.89
2401 · Garnishment Due	1,110.00
2502 · Zions Bank LOC	7,684.22
2551 · America First Loan - F150	19,797.79
2552 · 2012 Chevy Cruze	15,275.81
<b>Total Other Current Liabilities</b>	<b>60,312.71</b>
<b>Total Current Liabilities</b>	<b>191,486.13</b>
<b>Total Liabilities</b>	<b>191,486.13</b>
<b>Equity</b>	
3100 · Members Equity	83,289.74
Net Income	18,191.99
<b>Total Equity</b>	<b>101,481.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>292,967.86</b>

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## SRB International LLC

06/12/15

## Balance Sheet

Accrual Basis

As of May 31, 2015

	May 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1080*Central Pacific 3515	20.00
1020 · Iolita Acct - Central Bank 4096	1,718.63
1030 · Bus - Central Bank 6633	198,686.37
1040 · Money Market 142401546	1,083.99
1070 · Zions Iolita 032185548	5.00
1071 · Zions Business 032185555	94.00
<b>Total Checking/Savings</b>	<u>201,607.99</u>
<b>Total Current Assets</b>	201,607.99
<b>Fixed Assets</b>	
1301 · Furniture and Equipment	5,391.39
1305 · Vehicles	92,789.91
1390 · Accumulated Depreciation	-65,735.36
<b>Total Fixed Assets</b>	<u>32,445.94</u>
<b>TOTAL ASSETS</b>	<u><b>234,053.93</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2310 · American Express - 4004	102,419.20
<b>Total Credit Cards</b>	<u>102,419.20</u>
<b>Other Current Liabilities</b>	
2400 · Payroll Liabilities	20,335.93
2551 · America First Loan - F150	19,797.79
2552 · 2012 Chevy Cruze	13,436.11
<b>Total Other Current Liabilities</b>	<u>53,569.83</u>
<b>Total Current Liabilities</b>	<u>155,989.03</u>
<b>Total Liabilities</b>	155,989.03
<b>Equity</b>	
3100 · Members Equity	101,481.73
Net Income	-23,416.83
<b>Total Equity</b>	<u>78,064.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>234,053.93</b></u>

**SRB International LLC****Profit & Loss**

January through December 2014

9:51 AM

06/12/15

Accrual Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Legal Fee Income	2,772.28
4200 · Administrative Fees	212.62
4300 · Consulting Income	1,093,652.05
4400 · Construction Income	9,308,382.86
<b>Total Income</b>	<b>10,405,019.81</b>
<b>Cost of Goods Sold</b>	
5000 · Direct Costs	
5010 · Bonds	16,145.00
5011 · Permits & Licenses	12.00
5012 · Hawaii Excise Tax	158,366.48
5015 · Office Supplies	19,444.54
5020 · Labor - Direct Costs	1,543,127.73
5025 · Meals & Entertainment	37.69
5031 · Auto Expenses	2,619.31
5032 · Equip repairs & Maint	180.00
5033 · Small Tools	19,527.65
5035 · Fuel & Oil	278,905.15
5040 · Rented Equipment	39,140.82
5045 · Vehicle Rental	575.70
5050 · Materials	458,901.12
5060 · Subcontractors	7,382,773.28
5072 · Shipping (Materials & Equip)	125.93
5075 · Travel, Lodging, Meals, Per diem	47,457.30
5078 · Telephone - Mobile Phone Expen	5,747.00
5080 · Consulting	100,751.78
5090 · Direct G&A	1,500.00
5000 · Direct Costs - Other	120.00
<b>Total 5000 · Direct Costs</b>	<b>10,075,458.48</b>
<b>Total COGS</b>	<b>10,075,458.48</b>
<b>Gross Profit</b>	<b>329,561.33</b>
<b>Expense</b>	
6010 · Professional Fees	1.00
6011 · Legal Fees	16,000.00
6012 · Automobile Expense	
6013 · Tax & Licensing	217.50
60133 · Repairs and Maintenance	4.00
6012 · Automobile Expense - Other	936.89
<b>Total 6012 · Automobile Expense</b>	<b>1,158.39</b>
6014 · Advertising and Promotion	9.98
6015 · Bank Service Charges	521.99
6020 · Charitable Contributions	300.00
6230 · Business Licenses and Permits	15.00
6401 · Fuel	424.95
6600 · Insurance Expense	
6610 · General Liability Insurance	22,972.53
6611 · Health Insurance Premium	2,102.16
6612 · Worker's Comp	243.68
6600 · Insurance Expense - Other	4,332.00
<b>Total 6600 · Insurance Expense</b>	<b>29,650.37</b>
6690 · Reconciliation Discrepancies	41,420.06

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**SRB International LLC**

06/12/15

**Profit & Loss**

Accrual Basis

January through December 2014

	Jan - Dec 14
6800 · Office Supplies	
6810 · Postage and Delivery	77.93
6820 · Office Equipment	48.08
6800 · Office Supplies - Other	111.47
Total 6800 · Office Supplies	237.48
7000 · Office Rent	5,669.00
7200 · Payroll Expenses	212,208.81
7300 · Continuing Education	330.00
7500 · Tax & License	3,380.00
7700 · Meals and Entertainment	42.31
7800 · Travel Expense	0.00
Total Expense	311,369.34
Net Ordinary Income	18,191.99
Net Income	<b>18,191.99</b>

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**SRB International LLC**

06/12/15

**Profit & Loss**

Accrual Basis

January through May 2015

	Jan - May 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Legal Fee Income	3,129.70
4200 · Administrative Fees	278.26
4400 · Construction Income	958,061.27
<b>Total Income</b>	<b>961,469.23</b>
<b>Cost of Goods Sold</b>	
5000 · Direct Costs	
5012 · Hawaii Excise Tax	11,367.17
5020 · Labor - Direct Costs	313,145.10
5030 · Owned Equipment	-14,990.00
5031 · Auto Expenses	279.17
5033 · Small Tools	29,930.25
5035 · Fuel & Oil	24,046.30
5040 · Rented Equipment	11,626.04
5041 · Auto Lease Expense	0.00
5045 · Vehicle Rental	1,151.40
5050 · Materials	134,411.83
5060 · Subcontractors	343,882.12
5075 · Travel,Lodging,Meals,Perdiem	114.89
5078 · Telephone - Mobile Phone Expen	840.53
5080 · Consulting	12,451.99
5090 · Direct G&A	0.00
<b>Total 5000 · Direct Costs</b>	<b>868,256.79</b>
<b>Total COGS</b>	<b>868,256.79</b>
<b>Gross Profit</b>	<b>93,212.44</b>
<b>Expense</b>	
6011 · Legal Fees	30,000.00
6012 · Automobile Expense	0.00
6015 · Bank Service Charges	87.92
6600 · Insurance Expense	
6610 · General Liability Insurance	31,628.67
<b>Total 6600 · Insurance Expense</b>	<b>31,628.67</b>
6800 · Office Supplies	-511.02
7000 · Office Rent	6,500.00
7200 · Payroll Expenses	48,935.70
7700 · Meals and Entertainment	-12.00
<b>Total Expense</b>	<b>116,629.27</b>
<b>Net Ordinary Income</b>	<b>-23,416.83</b>
<b>Net Income</b>	<b>-23,416.83</b>

## **Filing Instructions**

### **SRB INTERNATIONAL LLC**

### **Corporation Tax Return**

**Taxable Year Ended December 31, 2013**

#### **Federal Filing Instructions**

Your 2013 Form 1120S shows no balance due.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of Form 1120S to the IRS it will delay processing of your return. Initial and date the copy, and retain it for your records. Your electronically filed return is not complete without your signature. You are using the Personal Identification Number (PIN) for signing your return electronically. Form 8879-S, IRS e-file Signature Authorization for Form 1120S should be signed and dated by an authorized officer of the corporation and returned as soon as possible to:

Rick B Ainge CPA  
204 E 400 N Ste B  
Salem, UT 84653

***Important:* Your return will not be filed with the IRS until the signed Form 8879-S, IRS e-file Signature Authorization for Form 1120S has been received by this office.**

#### **Utah Filing Instructions**

Your 2013 Form TC-20S shows no balance due.

Your return is being filed electronically with the Utah State Tax Commission and is not required to be mailed. If you mail a paper copy of your return to the Utah State Tax Commission, it will delay processing of your return. Initial and date the copy, and retain it for your records.



Form **8879-S****IRS e-file Signature Authorization for Form 1120S**

OMB No. 1545-1863

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-S and its instructions is at [www.irs.gov/form8879s](http://www.irs.gov/form8879s).**2013**Department of the Treasury  
Internal Revenue Service

For calendar year 2013, or tax year beginning , ending

Name of corporation

Employer identification number

**SRB INTERNATIONAL LLC****26-2693427****Part I Tax Return Information** (Whole dollars only)

<b>1</b>	Gross receipts or sales less returns and allowances (Form 1120S, line 1c)	<b>1</b>	<b>3,396,681</b>
<b>2</b>	Gross profit (Form 1120S, line 3)	<b>2</b>	<b>394,255</b>
<b>3</b>	Ordinary business income (loss) (Form 1120S, line 21)	<b>3</b>	<b>89,343</b>
<b>4</b>	Net rental real estate income (loss) (Form 1120S, Schedule K, line 2)	<b>4</b>	
<b>5</b>	Income (loss) reconciliation (Form 1120S, Schedule K, line 18)	<b>5</b>	<b>80,293</b>

**Part II Declaration and Signature Authorization of Officer** (Be sure to get a copy of the corporation's return)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2013 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

☒ I authorize **Rick B Ainge CPA** ERO firm name to enter my PIN **93427** as my signature do not enter all zeros on the corporation's 2013 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2013 electronically filed income tax return.

Officer's signature ▶ SASHA R BROWN Date ▶ **04/12/14** Title ▶ **PRESIDENT**

**SASHA R BROWN****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

**87101784653**

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2013 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ \_\_\_\_\_ Date ▶ **04/12/14**

**ERO Must Retain This Form — See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see instructions.

Form **8879-S** (2013)

Form **1120S**Document Page 10 of 47  
**U.S. Income Tax Return for an S Corporation**

OMB No. 1545-0130

**2013**Department of the Treasury  
Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
 Information about Form 1120S and its separate instructions is at [www.irs.gov/form1120s](http://www.irs.gov/form1120s).

For calendar year 2013 or tax year beginning , ending

<b>A</b> Selection effective date <b>01/01/09</b>	<b>TYPE</b>  <b>OR</b>  <b>PRINT</b>	<b>Name</b> <b>SRB INTERNATIONAL LLC</b>	<b>D</b> Employer identification number <b>26-2693427</b>
<b>B</b> Business activity code number (see instructions) <b>541110</b>		Number, street, and room or suite no. If a P.O. box, see instructions. <b>150 SOUTH 400 EAST</b>	<b>E</b> Date incorporated <b>01/01/2009</b>
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code <b>AMERICAN FORK UT 84003</b>	<b>F</b> Total assets (see instructions) <b>\$ 149,770</b>

**G** Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☒ No If "Yes," attach Form 2553 if not already filed**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation**I** Enter the number of shareholders who were shareholders during any part of the tax year **1****Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b>	<b>3,396,681</b>	
	<b>b</b> Returns and allowances	<b>1b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a			<b>1c</b> <b>3,396,681</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)			<b>2</b> <b>3,002,426</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b> <b>394,255</b>
	<b>4</b> Net gain (loss) from Form 4797, line 17 (attach Form 4797)			<b>4</b>
<b>5</b> Other income (loss) (see instructions—attach statement)			<b>5</b>	
<b>6</b> <b>Total income (loss).</b> Add lines 3 through 5			<b>6</b> <b>394,255</b>	
<b>Deductions</b> (see instructions for limitations)	<b>7</b> Compensation of officers (see instructions—attach Form 1125-E)			<b>7</b> <b>54,679</b>
	<b>8</b> Salaries and wages (less employment credits)			<b>8</b> <b>73,991</b>
	<b>9</b> Repairs and maintenance			<b>9</b> <b>1,112</b>
	<b>10</b> Bad debts			<b>10</b>
	<b>11</b> Rents			<b>11</b> <b>16,384</b>
	<b>12</b> Taxes and licenses			<b>12</b> <b>1,709</b>
	<b>13</b> Interest			<b>13</b> <b>8,460</b>
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			<b>14</b> <b>21,630</b>
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)			<b>15</b>
	<b>16</b> Advertising			<b>16</b> <b>1,623</b>
	<b>17</b> Pension, profit-sharing, etc., plans			<b>17</b>
	<b>18</b> Employee benefit programs			<b>18</b> <b>7,470</b>
	<b>19</b> Other deductions (attach statement) <b>See Stmt 1</b>			<b>19</b> <b>117,854</b>
	<b>20</b> <b>Total deductions.</b> Add lines 7 through 19			<b>20</b> <b>304,912</b>
	<b>21</b> <b>Ordinary business income (loss).</b> Subtract line 20 from line 6			<b>21</b> <b>89,343</b>
<b>Tax and Payments</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions)	<b>22a</b>		
	<b>b</b> Tax from Schedule D (Form 1120S)	<b>22b</b>		
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes)			<b>22c</b>
	<b>23a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>23a</b>		
	<b>b</b> Tax deposited with Form 7004	<b>23b</b>		
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136)	<b>23c</b>		
	<b>d</b> Add lines 23a through 23c			<b>23d</b>
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			<b>24</b>
	<b>25</b> <b>Amount owed.</b> If line 23d is smaller than the total of lines 22c and 24, enter amount owed			<b>25</b>
	<b>26</b> <b>Overpayment.</b> If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			<b>26</b>
<b>27</b> Enter amount from line 26 <b>Credited to 2014 estimated tax</b> <b>Refunded</b>			<b>27</b>	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ NoSignature of officer **SASHA R BROWN**

Date

**PRESIDENT**

Title

**Paid Preparer Use Only**

Print/Type preparer's name

**Rick B. Ainge**

Preparer's signature

Date

**04/12/14**Check ☐ if self-employed

PTIN

**P00291692**Firm's name **Rick B Ainge CPA**Firm's EIN **87-0480863**Firm's address **204 E 400 N Ste B****Salem, UT****84653**Phone no. **801-798-3539**

For Paperwork Reduction Act Notice, see separate instructions.

Form **1120S** (2013)

Form 1120S (2013)

SRB INTERNATIONAL LLC

26-2693427

Page 2

**Schedule B Other Information** (see instructions)

					Yes	No
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶						
2 See the instructions and enter the:						
a Business activity ▶ <b>ATTORNEY</b> b Product or service ▶ <b>LEGAL SERVICES</b>						
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation						<b>X</b>
4 At the end of the tax year, did the corporation:						
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						<b>X</b>
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						<b>X</b>
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.						<b>X</b>
(i) Total shares of restricted stock ▶						
(ii) Total shares of non-restricted stock ▶						
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.						<b>X</b>
(i) Total shares of stock outstanding at the end of the tax year ▶						
(ii) Total shares of stock outstanding if all instruments were executed ▶						
6 Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction?						<b>X</b>
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.						
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$						
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$						
10 Does the corporation satisfy both of the following conditions?						
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000						
b The corporation's total assets at the end of the tax year were less than \$250,000						<b>X</b>
If "Yes," the corporation is not required to complete Schedules L and M-1.						
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?						<b>X</b>
If "Yes," enter the amount of principal reduction \$						
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions						<b>X</b>
13a Did the corporation make any payments in 2013 that would require it to file Form(s) 1099?					<b>X</b>	
b If "Yes," did the corporation file or will it file required Forms 1099?					<b>X</b>	

Form 1120S (2013)

SRB INTERNATIONAL LLC

26-2693427

Page 3

**Schedule K Shareholders' Pro Rata Share Items**

		Total amount	
Income (Loss)	<b>1</b> Ordinary business income (loss) (page 1, line 21)	<b>1</b>	<b>89,343</b>
	<b>2</b> Net rental real estate income (loss) (attach Form 8825)	<b>2</b>	
	<b>3a</b> Other gross rental income (loss)	<b>3a</b>	
	<b>b</b> Expenses from other rental activities (attach statement)	<b>3b</b>	
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a	<b>3c</b>	
	<b>4</b> Interest income	<b>4</b>	<b>21</b>
	<b>5</b> Dividends: <b>a</b> Ordinary dividends	<b>5a</b>	
	<b>b</b> Qualified dividends	<b>5b</b>	
	<b>6</b> Royalties	<b>6</b>	
	<b>7</b> Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	<b>7</b>	
<b>8a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	<b>8a</b>		
<b>b</b> Collectibles (28%) gain (loss)	<b>8b</b>		
<b>c</b> Unrecaptured section 1250 gain (attach statement)	<b>8c</b>		
<b>9</b> Net section 1231 gain (loss) (attach Form 4797)	<b>9</b>		
<b>10</b> Other income (loss) (see instructions) Type ▶	<b>10</b>		
Deductions	<b>11</b> Section 179 deduction (attach Form 4562) See Stmt 2	<b>11</b>	<b>7,921</b>
	<b>12a</b> Charitable contributions See Stmt 3	<b>12a</b>	<b>1,150</b>
	<b>b</b> Investment interest expense	<b>12b</b>	
	<b>c</b> Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	<b>12c(2)</b>	
<b>d</b> Other deductions (see instructions) Type ▶	<b>12d</b>		
Credits	<b>13a</b> Low-income housing credit (section 42(j)(5))	<b>13a</b>	
	<b>b</b> Low-income housing credit (other)	<b>13b</b>	
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	<b>13c</b>	
	<b>d</b> Other rental real estate credits (see instructions) Type ▶	<b>13d</b>	
	<b>e</b> Other rental credits (see instructions) Type ▶	<b>13e</b>	
	<b>f</b> Biofuel producer credit (attach Form 6478)	<b>13f</b>	
	<b>g</b> Other credits (see instructions) Type ▶	<b>13g</b>	
Foreign Transactions	<b>14a</b> Name of country or U.S. possession ▶		
	<b>b</b> Gross income from all sources	<b>14b</b>	
	<b>c</b> Gross income sourced at shareholder level	<b>14c</b>	
	Foreign gross income sourced at corporate level		
	<b>d</b> Passive category	<b>14d</b>	
	<b>e</b> General category	<b>14e</b>	
	<b>f</b> Other (attach statement)	<b>14f</b>	
	Deductions allocated and apportioned at shareholder level		
	<b>g</b> Interest expense	<b>14g</b>	
	<b>h</b> Other	<b>14h</b>	
	Deductions allocated and apportioned at corporate level to foreign source income		
	<b>i</b> Passive category	<b>14i</b>	
	<b>j</b> General category	<b>14j</b>	
	<b>k</b> Other (attach statement)	<b>14k</b>	
Other information			
<b>l</b> Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	<b>14l</b>		
<b>m</b> Reduction in taxes available for credit (attach statement)	<b>14m</b>		
<b>n</b> Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	<b>15a</b> Post-1986 depreciation adjustment	<b>15a</b>	<b>3,087</b>
	<b>b</b> Adjusted gain or loss	<b>15b</b>	
	<b>c</b> Depletion (other than oil and gas)	<b>15c</b>	
	<b>d</b> Oil, gas, and geothermal properties – gross income	<b>15d</b>	
	<b>e</b> Oil, gas, and geothermal properties – deductions	<b>15e</b>	
	<b>f</b> Other AMT items (attach statement)	<b>15f</b>	
Items Affecting Shareholder Basis	<b>16a</b> Tax-exempt interest income	<b>16a</b>	
	<b>b</b> Other tax-exempt income	<b>16b</b>	
	<b>c</b> Nondeductible expenses	<b>16c</b>	<b>176</b>
	<b>d</b> Distributions (attach statement if required) (see instructions)	<b>16d</b>	
	<b>e</b> Repayment of loans from shareholders	<b>16e</b>	

Form 1120S (2013)

**SRB INTERNATIONAL LLC****26-2693427**Page **4**

<b>Schedule K Shareholders' Pro Rata Share Items</b> (continued)		<b>Total amount</b>	
<b>Other Information</b>	<b>17a</b> Investment income	<b>17a</b>	<b>21</b>
	<b>b</b> Investment expenses	<b>17b</b>	
	<b>c</b> Dividend distributions paid from accumulated earnings and profits	<b>17c</b>	
	<b>d</b> Other items and amounts (attach statement)		
<b>Reconciliation</b>	<b>18 Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	<b>18</b>	<b>80,293</b>

<b>Schedule L Balance Sheets per Books</b>		Beginning of tax year		End of tax year	
<b>Assets</b>		<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>1</b> Cash			<b>41,213</b>		<b>117,324</b>
<b>2a</b> Trade notes and accounts receivable					
<b>b</b> Less allowance for bad debts	( )				
<b>3</b> Inventories					
<b>4</b> U.S. government obligations					
<b>5</b> Tax-exempt securities (see instructions)					
<b>6</b> Other current assets (attach statement)					
<b>7</b> Loans to shareholders					
<b>8</b> Mortgage and real estate loans					
<b>9</b> Other investments (attach statement)					
<b>10a</b> Buildings and other depreciable assets	<b>90,260</b>		<b>98,181</b>		
<b>b</b> Less accumulated depreciation	( <b>36,184</b> )	<b>54,076</b>	( <b>65,735</b> )	<b>32,446</b>	
<b>11a</b> Depletable assets					
<b>b</b> Less accumulated depletion	( )				
<b>12</b> Land (net of any amortization)					
<b>13a</b> Intangible assets (amortizable only)					
<b>b</b> Less accumulated amortization	( )				
<b>14</b> Other assets (attach statement)					
<b>15</b> Total assets		<b>95,289</b>		<b>149,770</b>	
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b> Accounts payable					<b>-95</b>
<b>17</b> Mortgages, notes, bonds payable in less than 1 year					
<b>18</b> Other current liabilities (attach statement) <b>Stmt 4</b>		<b>57,599</b>		<b>74,460</b>	
<b>19</b> Loans from shareholders					
<b>20</b> Mortgages, notes, bonds payable in 1 year or more		<b>81,564</b>		<b>39,162</b>	
<b>21</b> Other liabilities (attach statement)					
<b>22</b> Capital stock					
<b>23</b> Additional paid-in capital					
<b>24</b> Retained earnings		<b>-43,874</b>		<b>36,243</b>	
<b>25</b> Adjustments to shareholders' equity (attach statement)					
<b>26</b> Less cost of treasury stock	( )				
<b>27</b> Total liabilities and shareholders' equity		<b>95,289</b>		<b>149,770</b>	

Form **1120S** (2013)

Form 1120S (2013)

**SRB INTERNATIONAL LLC****26-2693427**Page **5****Schedule M-1: Reconciliation of Income (Loss) per Books With Income (Loss) per Return****Note.** Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more – see instructions

<b>1</b> Net income (loss) per books	<b>80,117</b>	<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		<b>a</b> Tax-exempt interest \$	
<b>3</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14i (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize):	
<b>a</b> Depreciation \$		<b>a</b> Depreciation \$	
<b>b</b> Travel and entertainment \$ <b>176</b>	<b>176</b>	<b>7</b> Add lines 5 and 6	
<b>4</b> Add lines 1 through 3	<b>80,293</b>	<b>8</b> Income (loss) (Schedule K, line 18). Line 4 less line 7	<b>80,293</b>

**Schedule M-2: Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)**

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
<b>1</b> Balance at beginning of tax year			
<b>2</b> Ordinary income from page 1, line 21	<b>89,343</b>		
<b>3</b> Other additions <b>stmt 5</b>	<b>21</b>		
<b>4</b> Loss from page 1, line 21	( )		
<b>5</b> Other reductions <b>stmt 6</b>	<b>9,247</b>	( )	
<b>6</b> Combine lines 1 through 5	<b>80,117</b>		
<b>7</b> Distributions other than dividend distributions			
<b>8</b> Balance at end of tax year. Subtract line 7 from line 6	<b>80,117</b>		

Form **1120S** (2013)

Form

**1125-A****Cost of Goods Sold**(Rev. December 2012)  
Department of the Treasury  
Internal Revenue Service▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.**  
▶ **Information about Form 1125-A and its instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).**

OMB No. 1545-2225

Name

**SRB INTERNATIONAL LLC**

Employer identification number

**26-2693427**

<b>1</b>	Inventory at beginning of year	<b>1</b>	
<b>2</b>	Purchases	<b>2</b>	
<b>3</b>	Cost of labor	<b>3</b>	<b>184,981</b>
<b>4</b>	Additional section 263A costs (attach schedule)	<b>4</b>	
<b>5</b>	Other costs (attach schedule) <b>Stmt 7</b>	<b>5</b>	<b>2,817,445</b>
<b>6</b>	<b>Total.</b> Add lines 1 through 5	<b>6</b>	<b>3,002,426</b>
<b>7</b>	Inventory at end of year	<b>7</b>	
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	<b>8</b>	<b>3,002,426</b>

**9a** Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶

**b** Check if there was a writedown of subnormal goods ▶ ☐

**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

**d** If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO **9d**

**e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? ☐ Yes ☒ No

**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 12-2012)

671113

☐ Final K-1 ☐ Amended K-1

OMB No. 1545-0130

**Schedule K-1  
(Form 1120S)**

Department of the Treasury  
Internal Revenue Service

**2013**

For calendar year 2013, or tax  
year beginning \_\_\_\_\_  
ending \_\_\_\_\_

**Shareholder's Share of Income, Deductions,  
Credits, etc.**

▶ See back of form and separate instructions.

**Part I Information About the Corporation**

A	Corporation's employer identification number <b>26-2693427</b>
B	Corporation's name, address, city, state, and ZIP code <b>SRB INTERNATIONAL LLC</b>  <b>150 SOUTH 400 EAST</b> <b>AMERICAN FORK UT 84003</b>
C	IRS Center where corporation filed return <b>e-file</b>

**Part II Information About the Shareholder**

D	Identifying number <b>-5055</b>
E	Name, address, city, state, and ZIP code <b>SASHA R BROWN</b> <b>1512 WEST 610 NORTH</b>  <b>Lindon UT 84042</b>
F	Shareholder's percentage of stock ownership for tax year _____ <b>100.000000 %</b>



For IRS Use Only

**Part III Shareholder's Share of Current Year Income,  
Deductions, Credits, and Other Items**

1	Ordinary business income (loss) <b>89,343</b>	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income <b>21</b>		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss) <b>A</b>	15	Alternative minimum tax (AMT) items <b>3,087</b>
11	Section 179 deduction <b>* 7,921</b>	16	Items affecting shareholder basis <b>C* 176</b>
12	Other deductions <b>A 1,150</b>		
		17	Other information <b>A 21</b>

\* See attached statement for additional information.





Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No. 1545-0172

**2013**Attachment  
Sequence No. **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

**SRB INTERNATIONAL LLC**

Identifying number

**26-2693427**

Business or activity to which this form relates

**Regular Depreciation****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	7,921
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	<b>END TABLE FOR OFFICE</b>	<b>321</b>	<b>321</b>
	<b>SOFA FOR OFFICE</b>	<b>1,200</b>	<b>1,200</b>
7	Listed property. Enter the amount from line 29	7	6,400
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	7,921
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	9	7,921
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	144,022
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	7,921
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	208
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	21,422
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	21,630
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**For Paperwork Reduction Act Notice, see separate instructions.**Form **4562** (2013)

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

<b>24a</b> Do you have evidence to support the business/investment use claimed?					<input checked="" type="checkbox"/> <b>Yes</b>	<input type="checkbox"/> <b>No</b>	<b>24b</b> If "Yes," is the evidence written?			<input checked="" type="checkbox"/> <b>Yes</b>	<input type="checkbox"/> <b>No</b>
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								<b>25</b>			
<b>26</b> Property used more than 50% in a qualified business use:											
<b>See Statement 8</b>											
		%	<b>92,790</b>	<b>57,443</b>			<b>21,422</b>	<b>6,400</b>			
		%									
<b>27</b> Property used 50% or less in a qualified business use:											
		%				S/L-					
		%				S/L-					
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								<b>28</b>	<b>21,422</b>		
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>	<b>6,400</b>		

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
<b>30</b> Total business/investment miles driven during the year ( <b>do not</b> include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<b>Yes</b>	<b>No</b>
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		<b>X</b>
<b>39</b> Do you treat all use of vehicles by employees as personal use?		<b>X</b>
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		<b>X</b>
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		<b>X</b>

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2013 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2013 tax year					<b>43</b>
<b>44</b> <b>Total.</b> Add amounts in column (f). See the instructions for where to report					<b>44</b>

## Federal Statements

### Statement 1 - Form 1120S, Page 1, Line 19 - Other Deductions

Description	Amount
Auto & Truck Expenses	\$ 1,436
Bank charges	89
Computer & Internet Expense	1,106
Continuing education	433
Dues / subscriptions	2,210
Fuel	3,819
Insurance	82,417
Legal / professional	3,356
Licenses and permits	2,190
Office supplies	6,375
Telephone	7,202
Travel	4,240
Utilities	2,805
Other business dedns	
50% of Meals & Entertainment	176
Total	\$ 117,854

### Statement 2 - Form 1120S, Page 3, Schedule K, Line 11 - Section 179 Deduction

Description	Amount
Section 179 - Personal Prop	\$ 7,921
Total	\$ 7,921

### Statement 3 - Form 1120S, Page 3, Schedule K, Line 12a - Cash Contributions

Description	Cash Contrib 50%	Cash Contrib 30%	Total
Charitable Contributions	\$ 1,150	\$	\$ 1,150
Total	\$ 1,150	\$ 0	\$ 1,150

### Statement 4 - Form 1120S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
CREDIT CARDS	\$ 43,473	\$ 37,431
Payroll Taxes Payable	3,624	17,435
N/P J&M	1,110	1,110
ZIONS BANK LOC	9,392	18,484
Total	\$ 57,599	\$ 74,460

**Federal Statements**

**Statement 5 - Form 1120S, Page 5, Schedule M-2, Line 3(a) - Other Additions**

Description	Amount
Interest Income	\$ 21
Total	\$ 21

**Statement 6 - Form 1120S, Page 5, Schedule M-2, Line 5(a) - Other Reductions**

Description	Amount
Meals & Entertainment	\$ 176
Charitable Contributions	1,150
Section 179 Expense	7,921
Total	\$ 9,247

26-2693427

## Federal Statements

FYE: 12/31/2013

### Statement 7 - Form 1125-A, Line 5 - Other Costs

<u>Description</u>	<u>Amount</u>
Subcontractors	\$ 2,592,924
Excise Tax	28,377
Travel, Lodging & Perdiem	16,724
Materials and Supplies	79,954
Other Direct Costs	99,466
Total	<u>\$ 2,817,445</u>

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26-2693427

FYE: 12/31/2013

**Federal Statements****Regular Depreciation****Statement 8 - Form 4562, Part V, Line 26 - Property Used More Than 50% in Qualified Business**

Property Type	Date in Service	Busn Use %	Cost or Basis	Basis For Depr	Per	Meth	Deduct	Sec 179
1994 FORD F350 DIESEL	6/13/13	100.00	\$ 6,400	\$	5.0	200DBHY	\$	\$ 6,400
2012 CHEV 1500	6/29/12	100.00	38,893	19,446	5.0	200DBHY	6,223	
2008 FORD F150	6/29/12	100.00	23,863	19,090	5.0	200DBHY	7,636	
2012 CHEVY CRUZE	10/01/12	100.00	23,634	18,907	5.0	200DBHY	7,563	
Total			\$ 92,790	\$ 57,443			\$ 21,422	\$ 6,400

26-2693427

FYE: 12/31/2013

**Federal Statements**

**SASHA R BROWN  
5055**

**Schedule K-1, Box 11 - Section 179 Deduction**

Description	Shareholder Amount
Section 179 - Personal Prop	7,921
Total	7,921

**Schedule K-1, Box 16, Code C - Nondeductible Expenses**

Description	Shareholder Amount
Page 1 Meals/Entertainment	\$ 176
Total	\$ 176



262693427 SRB INTERNATIONAL LLC

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26-2693427

**Federal Asset Report**

FYE: 12/31/2013

**Form 1120S, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Section 179 Expense:</b>										
7	END TABLE FOR OFFICE	3/01/13	321		X	X	N/A	7 HY 200DB	0	321
8	SOFA FOR OFFICE	7/18/13	1,200		X	X	N/A	7 HY 200DB	0	1,200
9	1994 FORD F350 DIESEL	6/13/13	6,400		X		N/A	5 HY 200DB	0	6,400
			<u>7,921</u>				<u>N/A</u>		<u>0</u>	<u>7,921</u>
<b>7-year GDS Property:</b>										
7	END TABLE FOR OFFICE	3/01/13	N/A*		X	X	0	7 HY 200DB	0	0
8	SOFA FOR OFFICE	7/18/13	N/A*		X	X	0	7 HY 200DB	0	0
			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
<b>Prior MACRS:</b>										
1	OFFICE FURN & EQUIP	1/01/11	2,569		X	X	0	7 HY 200DB	2,569	0
2	LAPTOP	7/05/12	661			X	330	5 HY 200DB	396	106
3	COMPUTER	8/17/12	640			X	320	5 HY 200DB	384	102
			<u>3,870</u>				<u>650</u>		<u>3,349</u>	<u>208</u>
<b>Listed Property:</b>										
4	2012 CHEV 1500	6/29/12	38,893			X	19,446	5 HY 200DB	23,335	6,223
5	2008 FORD F150	6/29/12	23,863			X	19,090	5 HY 200DB	4,773	7,636
6	2012 CHEVY CRUZE	10/01/12	23,634			X	18,907	5 HY 200DB	4,727	7,563
9	1994 FORD F350 DIESEL	6/13/13	N/A*		X		0	5 HY 200DB	0	0
			<u>86,390</u>				<u>57,443</u>		<u>32,835</u>	<u>21,422</u>
<b>Grand Totals</b>			98,181				58,093		36,184	29,551
<b>Less: Dispositions and Transfers</b>			0				0		0	0
<b>Less: Start-up/Org Expense</b>			0				0		0	0
<b>Net Grand Totals</b>			<u>98,181</u>				<u>58,093</u>		<u>36,184</u>	<u>29,551</u>

\*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

26-2693427

# Bonus Depreciation Report

FYE: 12/31/2013

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
<b>Activity: Form 1120S, Page 1</b>								
1	OFFICE FURN & EQUIP	1/01/11	2,569	100	2,569	0	0	0
2	LAPTOP	7/05/12	661	100	0	0	331	330
3	COMPUTER	8/17/12	640	100	0	0	320	320
4	2012 CHEV 1500	6/29/12	38,893	100	0	0	19,447	19,446
5	2008 FORD F150	6/29/12	23,863	100	0	0	4,773	19,090
6	2012 CHEVY CRUZE	10/01/12	23,634	100	0	0	4,727	18,907
7	END TABLE FOR OFFICE	3/01/13	321		321	0	0	0
8	SOFA FOR OFFICE	7/18/13	1,200		1,200	0	0	0
<b>Form 1120S, Page 1</b>			<u>91,781</u>		<u>1,521</u>	<u>0</u>	<u>29,598</u>	<u>58,093</u>
<b>Grand Total</b>			<u>91,781</u>		<u>1,521</u>	<u>0</u>	<u>29,598</u>	<u>58,093</u>

262693427 SRB INTERNATIONAL LLC

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26-2693427

**AMT Asset Report**

FYE: 12/31/2013

**Form 1120S, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Section 179 Expense:</b>										
7	END TABLE FOR OFFICE	3/01/13	321		X	X	N/A	7 HY 200DB	0	321
8	SOFA FOR OFFICE	7/18/13	1,200		X	X	N/A	7 HY 200DB	0	1,200
9	1994 FORD F350 DIESEL	6/13/13	6,400		X		N/A	5 HY 150DB	0	6,400
			<u>7,921</u>				<u>N/A</u>		<u>0</u>	<u>7,921</u>
<b>7-year GDS Property:</b>										
7	END TABLE FOR OFFICE	3/01/13	N/A*		X	X	0	7 HY 200DB	0	0
8	SOFA FOR OFFICE	7/18/13	N/A*		X	X	0	7 HY 200DB	0	0
			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
<b>Prior MACRS:</b>										
1	OFFICE FURN & EQUIP	1/01/11	2,569		X	X	0	7 HY 150DB	2,569	0
2	LAPTOP	7/05/12	661			X	330	5 HY 200DB	396	106
3	COMPUTER	8/17/12	640			X	320	5 HY 200DB	384	102
			<u>3,870</u>				<u>650</u>		<u>3,349</u>	<u>208</u>
<b>Listed Property:</b>										
4	2012 CHEV 1500	6/29/12	38,893			X	19,446	5 HY 200DB	23,335	6,223
5	2008 FORD F150	6/29/12	23,863			X	20,284	5 HY 150DB	3,579	6,085
6	2012 CHEVY CRUZE	10/01/12	23,634			X	20,089	5 HY 150DB	3,545	6,027
9	1994 FORD F350 DIESEL	6/13/13	N/A*		X		0	5 HY 150DB	0	0
			<u>86,390</u>				<u>59,819</u>		<u>30,459</u>	<u>18,335</u>
<b>Grand Totals</b>			98,181				60,469		33,808	26,464
<b>Less: Dispositions and Transfers</b>			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>98,181</u>				<u>60,469</u>		<u>33,808</u>	<u>26,464</u>

\*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

26-2693427

## Depreciation Adjustment Report

FYE: 12/31/2013

### All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
<b><u>MACRS Adjustments:</u></b>						
Page 1	1	1	OFFICE FURN & EQUIP	0	0	0
Page 1	1	2	LAPTOP	106	106	0
Page 1	1	3	COMPUTER	102	102	0
Page 1	1	4	2012 CHEV 1500	6,223	6,223	0
Page 1	1	5	2008 FORD F150	7,636	6,085	1,551
Page 1	1	6	2012 CHEVY CRUZE	7,563	6,027	1,536
Page 1	1	7	END TABLE FOR OFFICE	321	321	0
Page 1	1	8	SOFA FOR OFFICE	1,200	1,200	0
Page 1	1	9	1994 FORD F350 DIESEL	6,400	6,400	0
				<u>29,551</u>	<u>26,464</u>	<u>3,087</u>

26-2693427 **Future Depreciation Report** **FYE: 12/31/14**

FYE: 12/31/2013 **Form 1120S, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
<b><u>Prior MACRS:</u></b>					
1	OFFICE FURN & EQUIP	1/01/11	2,569	0	0
2	LAPTOP	7/05/12	661	64	64
3	COMPUTER	8/17/12	640	62	62
7	END TABLE FOR OFFICE	3/01/13	321	0	0
8	SOFA FOR OFFICE	7/18/13	1,200	0	0
			<u>5,391</u>	<u>126</u>	<u>126</u>
<b><u>Listed Property:</u></b>					
4	2012 CHEV 1500	6/29/12	38,893	3,734	3,734
5	2008 FORD F150	6/29/12	23,863	4,582	4,260
6	2012 CHEVY CRUZE	10/01/12	23,634	4,537	4,218
9	1994 FORD F350 DIESEL	6/13/13	6,400	0	0
			<u>92,790</u>	<u>12,853</u>	<u>12,212</u>
<b>Grand Totals</b>			<u>98,181</u>	<u>12,979</u>	<u>12,338</u>

Form **1120S****Schedule K-1 Summary Worksheet****2013**

Name

Employer Identification Number

**SRB INTERNATIONAL LLC****26-2693427**

Shareholder Name

N

Column A **SASHA R BROWN****5055**

Column B

Column C

Column D

	Schedule K Items	Column A	Column B	Column C	Column D	Sch K Total
1	Ordinary income	89,343				89,343
2	Net rental RE inc					
3c	Net other rental inc					
4	Interest income	21				21
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net ST capital gain					
8a	Net LT capital gain					
8b	Collectibles 28% gain					
8c	Unrecap Sec 1250					
9	Net Sec 1231 gain					
10	Other income (loss)					
11	Sec 179 deduction	7,921				7,921
12a	Contributions	1,150				1,150
12b	Invest interest exp					
12c	Sec 59(e)(2) exp					
12d	Other deductions					
13a,c	Low-inc house 42j5					
13b,d	Low-inc house other					
13e	Qualif rehab exp					
13f	Rental RE credits					
13g	Other rental credits					
13h	Fuel alcohol credit					
13i	Other credits					
14b	Gross inc all src					
14d-f	Total foreign inc					
14g-k	Total foreign deds					
14l	Total foreign taxes					
14m	Reduct in taxes					
15a	Depr adjustment	3,087				3,087
15b	Adjusted gain (loss)					
15c	Depletion					
15d	Inc-oil/gas/geoth					
15e	Ded-oil/gas/geoth					
15f	Other AMT items					
16a	Tax-exempt interest					
16b	Other tax-exempt					
16c	Nonded expense	176				176
16d	Total property dist					
16e	Shr loan repmts					
17a	Investment income	21				21
17b	Investment expense					
18	Income (loss)	80,293				80,293

Form <b>1120S</b>	Retained Earnings Reconciliation Worksheet		2013
For calendar year 2013 or tax year beginning _____, ending _____			
Name  <b>SRB INTERNATIONAL LLC</b>			Employer Identification Number  <b>26-2693427</b>

**Schedule L - Retained Earnings**

Retained Earnings - Unappropriated	<u>-43,874</u>
Accumulated Adjustments Account	<u>80,117</u>
Other Adjustments Account	<u>0</u>
Undistributed Previously Taxed Income	<u>0</u>
 Schedule L, Line 24 - Retained Earnings	 <u><u>36,243</u></u>

**Schedule M-2 - Retained Earnings**

	Accumulated Adjustments Account	Other Adjustments Account	Undistributed Previously Taxed Income	Retained Earnings Unappropriated/ Timing Differences	Total Retained Earnings
Beg Yr Bal	<u>0</u>	<u>0</u>	<u>0</u>	<u>-43,874</u>	<u>-43,874</u>
Ordinary Inc (Loss)	<u>89,343</u>				<u>89,343</u>
Other Additions	<u>21</u>				<u>21</u>
Other Reductions	<u>9,247</u>				<u>9,247</u>
Distributions					
End Yr Bal	<u><u>80,117</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>-43,874</u></u>	<u><u>36,243</u></u>

Form <b>1120S</b>	<b>Two Year Comparison Worksheet Page 1</b>	<b>2012 &amp; 2013</b>
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Name <b>SRB INTERNATIONAL LLC</b>	Employer Identification Number <b>26-2693427</b>
--------------------------------------	---

		2012	2013	Differences
<b>Income</b>	Gross profit percentage .....	<b>152.0131</b>	<b>11.6071</b>	<b>-140.4060</b>
	Net receipts .....	<b>-393,045</b>	<b>3,396,681</b>	<b>3,789,726</b>
	Cost of goods sold .....	<b>204,435</b>	<b>3,002,426</b>	<b>2,797,991</b>
	Gross profit .....	<b>-597,480</b>	<b>394,255</b>	<b>991,735</b>
	Net gain (loss) from Form 4797 .....			
	Other income (loss) .....			
	<b>Total income (loss)</b> .....	<b>-597,480</b>	<b>394,255</b>	<b>991,735</b>
<b>Deductions</b>	Compensation of officers .....	<b>30,515</b>	<b>54,679</b>	<b>24,164</b>
	Salaries and wages less employment credits .....	<b>16,671</b>	<b>73,991</b>	<b>57,320</b>
	Repairs and maintenance .....		<b>1,112</b>	<b>1,112</b>
	Bad debts .....			
	Rents .....	<b>15,702</b>	<b>16,384</b>	<b>682</b>
	Taxes and licenses .....	<b>770</b>	<b>1,709</b>	<b>939</b>
	Interest .....	<b>5,753</b>	<b>8,460</b>	<b>2,707</b>
	Depreciation .....	<b>33,615</b>	<b>21,630</b>	<b>-11,985</b>
	Depletion .....			
	Advertising .....	<b>16,087</b>	<b>1,623</b>	<b>-14,464</b>
	Pension, profit-sharing, etc., plans .....			
	Employee benefit programs .....	<b>3,017</b>	<b>7,470</b>	<b>4,453</b>
	Other deductions .....	<b>48,392</b>	<b>117,854</b>	<b>69,462</b>
	<b>Total deductions</b> .....	<b>170,522</b>	<b>304,912</b>	<b>134,390</b>
	<b>Ordinary business income (loss)</b> .....	<b>-768,002</b>	<b>89,343</b>	<b>857,345</b>
<b>Tax and Payments</b>	Excess net passive income or LIFO recapture tax .....			
	Tax from Schedule D .....			
	<b>Total tax</b> .....	<b>0</b>	<b>0</b>	<b>0</b>
	Estimated tax and prior year overpayment credited .....			
	Tax deposited with Form 7004 .....			
	Credit for federal tax paid on fuels .....			
	Refund applied for on Form 4466 .....	( )	( )	
	<b>Total payments and credits</b> .....			
	<b>Tax due (overpayment)</b> .....	<b>0</b>	<b>0</b>	<b>0</b>
	Estimated tax penalty from Form 2220 .....			
	Penalties and interest .....			
	<b>Net tax due (overpayment)</b> .....	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Overpayment credited to next year's estimated tax</b> .....			
	<b>Overpayment refunded</b> .....			



Form <b>1120S</b>	<b>Two Year Comparison Worksheet Page 2</b>	<b>2012 &amp; 2013</b>
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Name **SRB INTERNATIONAL LLC** Employer Identification Number **26-2693427**

		2012	2013	Differences
<b>Income (Loss)</b>	Ordinary business income (loss)	<b>18,088</b>	<b>89,343</b>	<b>71,255</b>
	Net rental real estate income (loss)			
	Other net rental income (loss)			
	Interest income		<b>21</b>	<b>21</b>
	Dividends			
	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net Section 1231 gain (loss)			
	Other income (loss)			
<b>Deductions</b>	Section 179 deduction		<b>7,921</b>	<b>7,921</b>
	Charitable contributions	<b>479</b>	<b>1,150</b>	<b>671</b>
	Investment interest expense			
	Section 59(e)(2) expenditures			
	Other deductions			
<b>Credits</b>	Low-income housing credit (Section 42(j)(5))			
	Low-income housing credit (other)			
	Qualified rehabilitation expenditures (rental real estate)			
	Other rental real estate credits			
	Other rental credits			
	Biofuel producer credit			
	Other credits			
<b>Foreign Transactions</b>	Total foreign gross income			
	Total foreign deductions			
	Total foreign taxes			
	Reduction in taxes available for credit			
<b>AMT Items</b>	Post-1986 depreciation adjustment	<b>2,376</b>	<b>3,087</b>	<b>711</b>
	Adjusted gain or loss			
	Depletion (other than oil and gas)			
	Oil, gas, and geothermal properties-gross income			
	Oil, gas, and geothermal properties-deductions			
	Other AMT items			
<b>Items Affecting S/H Basis</b>	Tax-exempt interest income			
	Other tax-exempt income			
	Nondeductible expenses	<b>642</b>	<b>176</b>	<b>-466</b>
	Distributions	<b>48,723</b>		<b>-48,723</b>
	Repayment of loans from shareholders			
<b>Other Information</b>	Investment income		<b>21</b>	<b>21</b>
	Investment expenses			
	Dividend distributions paid from accumulated E&P			
	Income (loss) (if Schedule M-1 is required)		<b>80,293</b>	<b>80,293</b>

Form	<b>1120S</b>	<b>Two Year Comparison Worksheet Page 3</b>		<b>2012 &amp; 2013</b>
Name <b>SRB INTERNATIONAL LLC</b>			Employer Identification Number <b>26-2693427</b>	

  

		2012	2013	Differences
<b>Schedule L</b>	Beginning assets .....		95,289	95,289
	Beginning liabilities and equity .....		95,289	95,289
	Ending assets .....		149,770	149,770
	Ending liabilities and equity .....		149,770	149,770
<b>Schedule M-1</b>	Net income (loss) per books .....		80,117	80,117
	Taxable income not on books .....			
	Book expenses not deducted .....		176	176
	Income on books not on return .....			
	Return deductions not on books .....			
	Income (loss) per return .....		80,293	80,293
<b>Schedule M-2 AAA</b>	Balance at beginning of year .....			
	Ordinary income (loss) from page 1 .....		89,343	89,343
	Other additions .....		21	21
	Other reductions .....		9,247	9,247
	Distributions other than dividend distributions .....			
	Balance at end of year .....		80,117	80,117
<b>Schedule M-2 OAA</b>	Balance at beginning of year .....			
	Other additions .....			
	Other reductions .....			
	Distributions other than dividend distributions .....			
	Balance at end of year .....			
<b>Schedule M-2 PTI</b>	Balance at beginning of year .....			
	Distributions other than dividend distributions .....			
	Balance at end of year .....			
<b>Schedule M-3</b>	Total income (loss) items:			
	Income (loss) per income statement .....			
	Temporary difference .....			
	Permanent difference .....			
	Income (loss) per tax return .....			
	Total expense/deduction items:			
	Expense per income statement .....			
	Temporary difference .....			
	Permanent difference .....			
	Deduction per tax return .....			
	Other items with no differences:			
	Income (loss) per income statement .....			
	Income (loss) per tax return .....			
	Reconciliation totals:			
	Income (loss) per income statement .....			
	Temporary difference .....			
	Permanent difference .....			
	Income (loss) per tax return .....			

26-2693427

FYE: 12/31/2013

## Federal Statements

### Form 1120S, Page 1, Line 18 - Employee Benefit Programs

Description	Amount
Employee Benefit Program	\$ 7,470
Total	\$ 7,470

### Form 1120S, Page 3, Schedule K, Line 4 - Interest Income

Description	Amount
INTEREST INCOME	\$ 21
Total	\$ 21

### Form 1120S, Page 3, Schedule K, Line 16c - Nondeductible Expenses

Description	Amount
Page 1 Meals/Entertainment	\$ 176
Total	\$ 176

### Form 1120S, Page 4, Schedule K, Line 17a - Investment Income

Description	Amount
Interest Income	\$ 21
Total	\$ 21

### Form 1120S, Page 4, Schedule L, Line 20 - Mortgages, Notes, Bonds Payable in One Year or More

Description	Beginning of Year	End of Year
Mort., Note, More Than 1 Yr.	\$ 81,564	\$ 39,162
Total	\$ 81,564	\$ 39,162

26-2693427

## Federal Statements

FYE: 12/31/2013

### Form 1125-A, Line 3 - Cost of Labor

<u>Description</u>	<u>Amount</u>
Cost of Labor	\$ <u>184,981</u>
Total	\$ <u>184,981</u>

26-2693427

**Federal Statements**

FYE: 12/31/2013

**Form 4562, Page 1, Line 11 - Business Income Limitation**

<u>Description</u>	<u>Amount</u>
Ordinary Income (Loss)	\$ 89,343
Shareholder Wages	54,679
Business Income	<u>144,022</u>

20321

1022

**Utah S Corporation Return****2013  
TC-20S**For calendar year 2013 or fiscal year (mm/dd/yyyy):  
beginning - and ending -

Amended Return (code 1-4)

Mark "X" if you filed federal form 8886

Mark "X" if this is a  
new address:Physical  
addressMailing  
address

Corporation name

**SRB INTERNATIONAL LLC**

Address

**150 SOUTH 400 EAST**

City

**AMERICAN FORK**

Foreign country (if not U.S.)

State ZIP + 4

**UT 84003**

Telephone number

**8018303635**

Employer Identification Number

**262693427**

UT Incorporation/Qualification No.

**7023345-0160**

Attach a copy of your federal 1120S, pages 1 through 4 (and Schedules M-3 and/or form 1125-A, if applicable). Utah TC-20S Schedules A, H and N are not required if all shareholders are Utah resident individuals.

- 1 If this is the first S corporation return, enter the effective date (mm/dd/yyyy) and attach IRS designation letter • 1
- |  | Resident<br>Individuals | IRC 501 and<br>Other Exempt | Nonresident Individuals<br>and Other Pass-through<br>Entity Taxpayers | Total       |
|--|-------------------------|-----------------------------|---|-------------|
| 2 a. Number of shares <span style="float: right;">•</span>   | <b>100</b>              | <b>0</b>                    | <b>0</b>  | <b>100</b>  |
| b. Percentage of shares <span style="float: right;">•</span> | <b>100.0000</b>         | <b>0.0000</b>               | <b>0.0000</b>   | <b>100%</b> |
- 3 If this corporation conducted any Utah business activity during the taxable year, enter "X" • 3 **X**
- 4 If this corporation elected to treat any subsidiary as a Qualified Subchapter S Subsidiary, enter "X"  
Enter on Sch. M each Qualified Subchapter S Subsidiary doing business, incorporated or qualified in Utah. • 4
- 5 Total tax - enter the amount from Schedule A, line 16 • 5 **0**
- 6 Total payments - enter the amount from Schedule A, line 19 • 6
- 7 **Tax Due** - subtract line 6 from line 5 (not less than zero) • 7 **0**
- 8 Penalties and interest (see instructions) 8
- 9 **Total Due - Pay this amount** - add line 7 and line 8 • 9
- 10 **Overpayment** - subtract the sum of line 5 and line 8 from line 6 (not less than zero) 10
- 11 Amount of overpayment on line 10 to be applied to next taxable year • 11
- 12 **Refund** - subtract line 11 from line 10 • 12

USTC USE ONLY

Under penalties of perjury, I declare to the best of my knowledge and belief,  
this return and accompanying schedules are true, correct and complete.

<b>SIGN</b> Signature of officer	Date	Title	"X" if USTC may discuss return with preparer below <b>X</b>
<b>HERE</b>		<b>PRESIDENT</b>	
Paid	Preparer's signature	Date	Preparer's telephone number
		<b>04/12/14</b>	<b>8017983539</b>
Preparer's Section	Firm's name and address	Preparer's PTIN	
	<b>Rick B Ainge CPA</b>	<b>P00291692</b>	
	<b>204 E 400 N Ste B</b>	Preparer's EIN	
	<b>Salem</b>	<b>870480863</b>	
	<b>UT 84653</b>		

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- 1 If this S corporation owns more than 50 percent of the voting stock of another corporation, provide the following for each corporation so owned. Attach additional pages if necessary.

		Corporation name	
EIN	% of stock owned	Yes	No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?	
►			
EIN	% of stock owned	Yes	No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?	
►			
EIN	% of stock owned	Yes	No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?	
►			
EIN	% of stock owned	Yes	No
End date (if diff. from S corp.)	Merge date	Is this corporation doing business in Utah?	

- 2 Enter the location where the corporate books and records are maintained:

**150 SOUTH 400 EAST, AMERICAN FORK, UT 84003**

- 3 Enter the state or country of commercial domicile: **UT**

- 4 Enter the year-end date of the last year for which a federal examination has been completed:

mm/dd/yyyy

Under separate cover, send a summary and supporting schedules for all federal adjustments and the federal tax liability for each year for which federal audit adjustments have not been reported to the Tax Commission. Include the date of final determination. Send the information to:

Auditing Division, Utah State Tax Commission, 210 North 1950 West, Salt Lake City, UT 84134-2000

- 5 Enter the year-end dates of years with federal examinations now in progress, and/or final determination of past examinations still pending.

mm/dd/yyyy

mm/dd/yyyy

mm/dd/yyyy

mm/dd/yyyy

- 6 Enter the year-end dates of years in which extensions for proposing additional assessments of federal tax were agreed to with the Internal Revenue Service.

mm/dd/yyyy

mm/dd/yyyy

mm/dd/yyyy

mm/dd/yyyy

**Note:** Utah Code §59-7-519 extends the Statute of Limitations for tax assessment if federal audit adjustments are not fully reported.

**Schedule A - Utah Taxable Income for Pass-through Entity Taxpayers**

**TC-20S, Sch. A** 1022  
**2013**

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EIN 26-2693427

1	Federal income (loss) reconciliation from federal form 1120S, Schedule K, line 18	• 1	<b>80293 .</b>
2	Contributions from federal form 1120S, Schedule K, line 12a	• 2	<b>1150 .</b>
3	Foreign taxes from federal form 1120S, Schedule K, line 14I	• 3	.
4	Recapture of Section 179 deduction from all federal Schedules K-1, line 17d, code L	• 4	.
5	Total income (loss) - add lines 1 through 4	• 5	<b>81443 .</b>
6	Total portfolio income (see instructions)	• 6	<b>21 .</b>
7	Utah net nonbusiness income from TC-20, Schedule H, line 14	• 7	<b>0 .</b>
8	Non-Utah net nonbusiness income from TC-20, Schedule H, line 28	• 8	<b>0 .</b>
9	Total nonbusiness income - add lines 6 through 8	9	<b>21 .</b>
10	Apportionable income (loss) - subtract line 9 from line 5	• 10	<b>81422 .</b>
11	Apportionment fraction - enter 1.000000, or TC-20, Schedule J, line 9, 13 or 14, if applicable	11	<b>1.000000</b>
12	Utah apportioned business income (loss) - multiply line 10 by line 11	• 12	<b>81422 .</b>
13	<b>Total Utah income (loss) allocated to pass-through entity taxpayers</b> - add line 7 and line 12	• 13	<b>81422 .</b>
<hr/>			
14	Total pass-through withholding tax - enter the total amount from Schedule N, column I <b>Note: This amount must be paid by the due date of the return, without extensions.</b>	• 14	<b>0 .</b>
15	Utah use tax	• 15	.
16	<b>Total tax</b> - add line 14 and line 15 Enter here and on TC-20S, line 5	• 16	<b>0 .</b>
<hr/>			
17	Prepayments from Schedule E, line 4 (do not include any pass-through withholding tax - see instructions)	• 17	.
18	Amended returns only (see instructions)	• 18	.
19	<b>Total payments</b> - add line 17 and line 18 Enter here and on TC-20S, line 6	• 19	.



**Schedule K - Shareholders Pro Rata Share Items**

**TC-20S, Sch. K  
2013**

20325 EIN **26-2693427**

► Number of Schedules K-1 attached to this return

**1**

		Federal Amount	Utah Amount
Income (Loss)	1 Ordinary business income (loss)	<b>89343 .</b>	<b>89343 .</b>
	2 Net rental real estate income (loss)	.	.
	3 Other net rental income (loss)	.	.
	4a U.S. government interest income	.	.
	4b Municipal bond interest income	.	.
	4c Other interest income	<b>21 .</b>	<b>21 .</b>
	5 Ordinary dividends	.	.
	6 Royalties	.	.
	7 Net short-term capital gain (loss)	.	.
	8 Net long-term capital gain (loss)	.	.
	9 Net Section 1231 gain (loss)	.	.
Deductions	10 Recapture of Section 179 deduction	.	.
	11 Other income (loss) (describe)	.	.
		.	.
		.	.
	12 Section 179 deduction	<b>7921 .</b>	<b>7921 .</b>
	13 Contributions	<b>1150 .</b>	<b>1150 .</b>
	14 Investment interest expense	.	.
Utah Credits	15 Section 59(e)(2) expenditures	.	.
	16 Foreign taxes paid or accrued	.	.
	17 Other deductions (describe)	.	.
		.	.
		.	.
	18 Utah nonrefundable credits - enter the name of the Utah credit	<b>Code</b>	<b>Credit Amount</b>
		.	.
		.	.
Utah Credits	19 Utah refundable credits - enter the name of the Utah credit	<b>Code</b>	<b>Credit Amount</b>
		.	.
20 Total Utah tax withheld on behalf of all shareholders from Schedule N, column I		.	.

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**Schedule K-1 - Shareholder's Share  
of Utah Income, Deductions and Credits**

**TC-20S, Sch. K-1  
2013**

S Corporation Information	Shareholder's Share of Utah Income, Deductions and Credits
<b>A</b> S-corporation's EIN: <span style="float: right;"><b>26-2693427</b></span>	<b>1</b> Utah ordinary business income (loss) <span style="float: right;"><b>89343 .</b></span>
<b>B</b> S-corporation's name, address, city, state, and ZIP code: <b>SRB INTERNATIONAL LLC</b>  <b>150 SOUTH 400 EAST</b> <b>AMERICAN FORK UT 84003</b>	<b>2</b> Utah net rental real estate income (loss) <span style="float: right;">.</span>  <b>3</b> Utah other net rental income (loss) <span style="float: right;">.</span>
<b>Shareholder Information</b>	<b>4a</b> Utah U.S. government interest income <span style="float: right;">.</span> <b>4b</b> Utah municipal bond interest income <span style="float: right;">.</span> <b>4c</b> Utah other interest income <span style="float: right;"><b>21 .</b></span>
<b>C</b> Shareholder's SSN or EIN: <span style="float: right;"><b>5055</b></span>	<b>5</b> Utah ordinary dividends <span style="float: right;">.</span>
<b>D</b> Shareholder's name, address, city, state, and ZIP code: <b>SASHA R BROWN</b> <b>1512 WEST 610 NORTH</b>  <b>Lindon UT 84042</b>	<b>6</b> Utah royalties <span style="float: right;">.</span>  <b>7</b> Utah net short-term capital gain (loss) <span style="float: right;">.</span>  <b>8</b> Utah net long-term capital gain (loss) <span style="float: right;">.</span>
<b>E</b> Percent of ownership: <span style="float: right;"><b>100.0000</b></span>	<b>9</b> Utah net Section 1231 gain (loss) <span style="float: right;">.</span>
<b>Other Information</b>	<b>10</b> Utah recapture of Section 179 deduction <span style="float: right;">.</span>  <b>11</b> Utah other income (loss) (describe) <span style="float: right;">.</span> <span style="float: right;">.</span> <span style="float: right;">.</span>
<b>Note:</b> To complete lines 1 through 17: * Utah residents, enter the amounts from federal Schedule K-1. * Utah nonresidents, see instructions to calculate amounts. All filers complete lines 18 through 20, if applicable.	<b>12</b> Utah Section 179 deduction <span style="float: right;"><b>7921 .</b></span>  <b>13</b> Utah contributions <span style="float: right;"><b>1150 .</b></span>  <b>14</b> Utah investment interest expense <span style="float: right;">.</span>  <b>15</b> Utah Section 59(e)(2) expenditures <span style="float: right;">.</span>  <b>16</b> Foreign taxes paid or accrued <span style="float: right;">.</span>
<b>Tax Commission Use Only</b>	<b>17</b> Utah other deductions (describe) <span style="float: right;">.</span> <span style="float: right;">.</span> <span style="float: right;">.</span>
	<b>18</b> Utah nonrefundable credits - enter name      Code      Credit Amount <span style="float: right;">.</span> <span style="float: right;">.</span> <span style="float: right;">.</span>
	<b>19</b> Utah refundable credits - enter name      Code      Credit Amount <span style="float: right;">.</span> <span style="float: right;">.</span> <span style="float: right;">.</span>
	<b>20</b> Utah tax withheld on behalf of shareholder "X" if withholding waiver applied for <span style="float: right;">.</span>

26-2693427

FYE: 12/31/2013

# **UT Asset Report** **Form 1120S, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	UT Prior	UT Current	Federal Current	Difference Fed - UT
<b>Section 179 Expense:</b>								
7	END TABLE FOR OFFICE	3/01/13	321	N/A	0	321	321	0
8	SOFA FOR OFFICE	7/18/13	1,200	N/A	0	1,200	1,200	0
9	1994 FORD F350 DIESEL	6/13/13	6,400	N/A	0	6,400	6,400	0
			<u>7,921</u>	<u>N/A</u>	<u>0</u>	<u>7,921</u>	<u>7,921</u>	<u>0</u>
<b>7-year GDS Property:</b>								
7	END TABLE FOR OFFICE	3/01/13	N/A*	0	0	0	0	0
8	SOFA FOR OFFICE	7/18/13	N/A*	0	0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Prior MACRS:</b>								
1	OFFICE FURN & EQUIP	1/01/11	2,569	0	2,569	0	0	0
2	LAPTOP	7/05/12	661	330	397	105	106	1
3	COMPUTER	8/17/12	640	320	384	102	102	0
			<u>3,870</u>	<u>650</u>	<u>3,350</u>	<u>207</u>	<u>208</u>	<u>1</u>
<b>Listed Property:</b>								
4	2012 CHEV 1500	6/29/12	38,893	19,446	23,336	6,223	6,223	0
5	2008 FORD F150	6/29/12	23,863	11,931	14,318	3,818	7,636	3,818
6	2012 CHEVY CRUZE	10/01/12	23,634	11,817	14,180	3,782	7,563	3,781
9	1994 FORD F350 DIESEL	6/13/13	N/A*	0	0	0	0	0
			<u>86,390</u>	<u>43,194</u>	<u>51,834</u>	<u>13,823</u>	<u>21,422</u>	<u>7,599</u>
<b>Grand Totals</b>			98,181	43,844	55,184	21,951	29,551	7,600
<b>Less: Dispositions</b>			0	0	0	0	0	0
<b>Less: Start-up/Org Expense</b>			0	0	0	0	0	0
<b>Net Grand Totals</b>			<u>98,181</u>	<u>43,844</u>	<u>55,184</u>	<u>21,951</u>	<u>29,551</u>	<u>7,600</u>

\*Because this asset has 179 expense, its cost has been included in the Section 179 Property cost total

26-2693427 **UT Future Depreciation Report** **FYE: 12/31/14**

FYE: 12/31/2013

**Form 1120S, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>UT</u>
<b><u>Prior MACRS:</u></b>				
1	OFFICE FURN & EQUIP	1/01/11	2,569	0
2	LAPTOP	7/05/12	661	64
3	COMPUTER	8/17/12	640	62
7	END TABLE FOR OFFICE	3/01/13	321	0
8	SOFA FOR OFFICE	7/18/13	1,200	0
			<u>5,391</u>	<u>126</u>
<b><u>Listed Property:</u></b>				
4	2012 CHEV 1500	6/29/12	38,893	3,733
5	2008 FORD F150	6/29/12	23,863	2,291
6	2012 CHEVY CRUZE	10/01/12	23,634	2,269
9	1994 FORD F350 DIESEL	6/13/13	6,400	0
			<u>92,790</u>	<u>8,293</u>
<b>Grand Totals</b>			<u>98,181</u>	<u>8,419</u>

Form <b>TC-20S</b>	<b>UT Schedule K-1 - Apportionable and Allocated Income Worksheet</b>	<div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0;"> <b>2013</b> </div>
For calendar year 2013, or taxable year beginning _____, and ending _____		

Shareholder's Identifying Number <b>5055</b>	Employer Identification Number <b>26-2693427</b> Utah Incorporation/Qualification Number <b>7023345-0160</b>
Shareholder's name, address, city, state and ZIP Code <b>SASHA R BROWN</b> <b>1512 WEST 610 NORTH</b>  <b>Lindon UT 84042</b>	S Corporation's name, address, city, state and ZIP code <b>SRB INTERNATIONAL LLC</b>  <b>150 SOUTH 400 EAST</b> <b>AMERICAN FORK UT 84003</b>

Resident individual ☒

Nonresident individual ☐

Estate or trust ☐

Exempt organization ☐

Ownership percentage **1.000000**

Apportionment fraction **1.000000**

Shareholders' Pro Rata Share Items	Total Income & Deductions	Total Nonbusiness Amount	Apportionable Income	Apportioned Total	Utah Nonbusiness Amount	Utah Amount
Ordinary business income (loss)	89,343					89,343
Net rental real estate income (loss)						
Other net rental income (loss)						
U.S. government interest income						
Municipal bond interest income						
Other interest income	21					21
Ordinary dividends						
Royalties						
Net short-term capital gain (loss)						
Net long-term capital gain (loss)						
Net section 1231 gain (loss)						
Recapture of Section 179 deduction						
Other income (loss)						
Section 179 deduction	7,921					7,921
Contributions	1,150					1,150
Investment interest expense						
Section 59(e)(2) expenditures						
Foreign taxes paid or accrued						
Other deductions						
Total						81,443

Anna W. Drake, No. A0909  
ANNA W. DRAKE, P.C.  
175 South Main Street, Suite 300  
Salt Lake City, UT 84111  
Telephone: (801) 328-9792  
Facsimile: (801) 413-1620  
Email: annadrake@att.net  
Attorney for Debtor

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**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF UTAH, CENTRAL DIVISION**

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In re:

SRB INTERNATIONAL LLC,  
  
Debtor.

Bankruptcy No. \_\_\_\_\_

(Chapter 11)

Judge \_\_\_\_\_

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**SRB INTERNATIONAL LLC  
STATEMENT PURSUANT TO 11 U.S.C. § 1116(1)(B)**

I, Sasha R. Brown, Manager of SRB International LLC (“Debtor”), hereby declare under penalty of perjury as follows:

1. The following financial information is attached:

Balance Sheet dated December 31, 2014

Balance Sheet dated May 31, 2014

Income Statement / Profit & Loss for the year 2014

Income Statement / Profit & Loss for Period January 1 through May 31, 2015

These are the most current financials that have been prepared.

2. No cash-flow statement has been prepared by the Debtor.

3. Copies of Form 1120S and Form TC-20S for the year 2013, the most recent tax returns prepared by the Debtor, are attached hereto.

DATED this 12<sup>th</sup> day of June, 2015.

SRB INTERNATIONAL LLC

/s/ Sasha R. Brown

By: Sasha R. Brown  
Its: Manager

/s/ Anna W. Drake

Anna W. Drake, No. 0909  
ANNA W. DRAKE, P.C.  
175 South Main Street, Suite 300  
Salt Lake City, Utah 84111  
Attorney for Debtor